

ATMOS ENERGY CORPORATION
Kentucky/Mid-States Division
DSM Balancing Adjustment

DSMRC = DCRC + DLSA + DIA + DBA

	(a)	(b)	(c)	(d)	(e)
	<u>DSMRC Recoveries</u>	<u>DSMRC Costs</u>	<u>Under/(Over) DSMRC Balance</u>	<u>Residential Sales</u>	<u>Billed Rate</u>
Previous DBA Balancing Adjustment			\$(219,763.63)	(Mcf)	
Oct-09	(\$8,182.72)	\$10,901.51	\$2,718.79	319,594	\$0.02560
Nov-09	(17,338.97)	14,981.10	(2,357.87)	685,849	0.02528
Dec-09	(36,943.40)	21,200.12	(15,743.28)	1,470,249	0.02513
Jan-10	(185,966.19)	27,627.26	(158,338.93)	2,452,496	0.07583
Feb-10	(159,623.07)	55,221.12	(104,401.95)	2,097,830	0.07609
Mar-10	(143,111.48)	45,657.61	(97,453.87)	1,881,991	0.07604
Apr-10	(53,010.03)	50,308.47	(2,701.56)	696,482	0.07611
May-10	(23,452.38)	67,371.99	43,919.61	307,749	0.07621
Jun-10	(14,919.41)	44,972.22	30,052.81	201,582	0.07401
Jul-10	(12,337.62)	64,071.80	51,734.18	166,829	0.07395
Aug-10	(12,190.49)	46,027.25	33,836.76	164,948	0.07391
Sep-10	(10,818.60)	38,174.79	27,356.19	146,325	0.07394
	<u>(\$677,894.36)</u>	<u>\$486,515.24</u>	<u>(\$411,142.75)</u>	<u>10,591,924</u>	
3-month Average Commercial Paper Rate at September 2010		0.2967%	\$ (1,219.86)		
Total DSMRC Balance			\$ (412,362.61)		
Annual Expected Residential Sales (Mcf)			10,591,924		
DBA = DSM Balancing Adjustment			(0.0389)		
DCRC = DSM Cost Recovery - Current			0.0850		
DLSA = DSM Lost Sales Adjustment			0.0010		
DIA = DSM Incentive Adjustment			0.0080		
DSMRC Residential Rate G-1			<u>0.0551</u>		

Atmos Energy Corporation
Kentucky/Mid-States Division
Demand Side Management
Lost Sales Adjustment (DLSA) Calculation
To Be Effective January 1, 2011

Overview

To effectively promote and execute the program, the Company shall recover the annual lost sales attributable to customer conservation/efficiency created as a result of the Program. This aligns the Company's interest with that of its customers by reducing the correlation between volume and revenue for those customers who elect to participate in the program. The lost sales are the estimated conservation, per participant, times the base rate for the applicable customer. The goal is to make the Company whole for promoting the program. Lost sales are based on the cumulative lost sales since the program inception and will reset when the Company completes a general rate case.

Line	Month	Ccf Savings	Distribution Charge	Lost Sales
	(a)	(b)	(c)	(d)
1	Oct-09	1,655.3	\$0.119	\$196.98
2	Nov-09	1,655.3	0.119	196.98
3	Dec-09	3,842.4	0.119	457.24
4	Jan-10	4,424.2	0.119	526.48
5	Feb-10	11,386.4	0.119	1,354.99
6	Mar-10	7,870.8	0.119	936.63
7	Apr-10	11,111.8	0.119	1,322.30
8	May-10	9,130.7	0.119	1,086.55
9	Jun-10	11,874.5	0.111	1,318.07
10	Jul-10	11,889.2	0.111	1,319.70
11	Aug-10	10,543.9	0.111	1,170.37
12	Sep-10	8,890.2	0.111	986.81
13	Total			<u>\$10,873.10</u>
14				
15	Annual Expected Residential Sales (Mcf)			10,591,924
16				
17	DLSA (per Mcf)			\$0.0010
18				

Atmos Cares Report 2009 thru Current Month

ATMOS CARES ANNUAL TOTALS

Weatherization			Rebates				Education			Monthly Totals				
Payment Month	Expenses	Ccf Savings	Houses	Rebate Expenses	Rebates Issued	Ccf Savings	Promo & Misc.	Qty. Fees	Monthly Totals	Presentations	# of Students	Expenses	Expenditures	Ccf Savings
Jan-09	\$ 11,220.78	1,159	7										\$ 11,220.78	1,159
Feb-09	\$ 18,302.80	1,655	10										\$ 18,302.80	1,655
Mar-09	\$ 8,158.05	993	6										\$ 8,158.05	993
Apr-09	\$ 14,214.36	1,490	9										\$ 14,214.36	1,490
May-09	\$ 21,464.36	2,648	16										\$ 21,464.36	2,648
Jun-09	\$ 13,424.55	1,490	9										\$ 13,424.55	1,490
Jul-09	\$ 3,199.38	497	3										\$ 3,199.38	497
Aug-09	\$ 12,860.06	1,324	8										\$ 12,860.06	1,324
Sep-09	\$ 10,901.51	1,159	7										\$ 10,901.51	1,159
Oct-09	\$ 14,981.10	1,655	10										\$ 14,981.10	1,655
Nov-09	\$ 19,703.09	1,655	10										\$ 19,703.09	1,655
Dec-09	\$ 16,760.79	1,655	10	\$ 5,592.00	20	2,187	\$ 2,878.97	\$ 1,200.00	\$ 9,670.97	10	234	\$ 1,497.03	\$ 21,200.12	1,655
2009 Totals	\$ 165,210.83	17,381	105	\$ 5,592.00	20	2,187	\$ 2,878.97	\$ 1,200.00	\$ 9,670.97	10	234	\$ 2,672.53	\$ 1,650,107.37	19,568
Cum. Totals	\$ 1,637,763.87	193,670	1,170	\$ 5,592.00	20	2,187	\$ 2,878.97	\$ 1,200.00	\$ 9,670.97	10	234	\$ 2,672.53	\$ 1,650,107.37	195,857
Jan-10	\$ 28,086.20	1,821	11	\$ 5,548.00	26	2,603	\$ 21,576.92		\$ 27,124.92	1	60		\$ 55,221.12	4,424
Feb-10	\$ 25,871.11	1,655	10	\$ 19,786.50	93	9,731	\$ -	\$ 3,586.35	\$ 19,786.50	0	0		\$ 45,657.61	11,386
Mar-10	\$ 31,157.30	3,642	22	\$ 10,972.50	49	4,229	\$ 4,592.32		\$ 19,151.17	0	0		\$ 50,308.47	7,871
Apr-10	\$ 33,157.61	2,483	15	\$ 20,890.00	92	8,629	\$ 13,324.38		\$ 34,214.38	1	55		\$ 67,371.99	11,112
May-10	\$ 24,547.98	1,821	11	\$ 19,315.00	84	7,310	\$ 1,109.24		\$ 20,424.24	0	0		\$ 44,972.22	9,131
Jun-10	\$ 34,758.55	1,986	12	\$ 25,708.50	115	9,888	\$ -	\$ 3,604.75	\$ 29,313.25	0	0		\$ 64,071.80	11,875
Jul-10	\$ 8,895.25	662	4	\$ 26,554.00	120	11,227	\$ 10,578.00		\$ 37,132.00	0	0		\$ 46,027.25	11,889
Aug-10	\$ 14,624.63	993	6	\$ 23,389.00	102	9,551	\$ -	\$ 3,471.15	\$ 23,389.00	0	0	\$ 161.16	\$ 38,174.79	10,544
Sep-10	\$ 17,251.50	0	7	\$ 23,808.00	104	8,890	\$ -	\$ 3,471.15	\$ 27,279.15	4	74	\$ 1,218.97	\$ 45,749.62	8,890
Oct-10	\$ -	0	0	\$ -	0	0	\$ -	\$ -	\$ -	2	623	\$ 751.14	\$ -	0
Nov-10	\$ -	0	0	\$ -	0	0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0
Dec-10	\$ -	0	0	\$ -	0	0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0
2010 Totals	\$ 218,360.13	15,063	98	\$ 175,971.50	785	72,058	\$ 51,180.86	\$ 10,662.25	\$ 237,814.61	8	812	\$ 2,131.27	\$ 458,306.01	87,122
Cum. Totals	\$ 1,856,124.00	208,733	1,268	\$ 181,563.50	805	74,246	\$ 54,059.83	\$ 11,862.25	\$ 247,485.58	18	1,046	\$ 4,803.80	\$ 2,108,413.38	282,979